



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated July 3, 1996
in the Amount of \$1,549,464.10

MEETING DATE: July 3, 1996

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount
of \$1,549,464.10 dated July 3, 1996.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

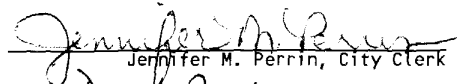
July 3, 1996


TO: City Manager
FROM: Finance Director
SUBJECT: Claims to be received at the regular meeting of the City council on July 3, 1996

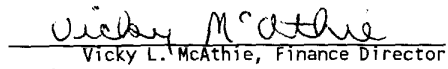
Fund	Description	Claim 6/13/96	Claim 6/20/96	Payroll 6/16/96	Total Disburse- ments	YTD Total	YTD %
10.0	General	50,087.26	60,367.57	533,593.40	644,048.23	16,506,553.23	24.31
10.0 85.0	General Holding	106,719.14	4,061.95		110,781.09	3,350,791.27	4.94
10.0 86.0	Social Security/Medicare		17,058.02		17,058.02	343,458.52	.51
10.0 93.0	Refuse Collection	109,824.40	97,665.32		207,489.72	4,531,315.49	6.67
12.0	Equipment		16,687.25		16,687.25	446,119.11	.66
15.0	Camp Hutchins	47.39	542.33	4,085.46	4,675.18	104,866.81	.15
16.0	Electric Utility	6,594.37	19,260.16	69,917.10	95,771.63	26,857,134.00	39.56
16.0 90.0	Electric Inventory	483.42	9,024.98		9,508.40	426,381.71	.63
16.1	Utility Outlay Reserve	17,233.99	936.42	15,459.42	33,629.83	450,663.74	.66
17.0	Sewer Utility	3,741.24	8,004.86	33,793.63	45,539.73	1,943,204.41	2.86
17.0 90.0	Sewer Inventory					7,523.17	.01
17.1	Sewer Capital Outlay			1,429.72	1,429.72	123,201.01	.18
17.2	Waste Water Capital Reserve	35,913.60			35,913.60	398,249.58	.59
18.0	Water Utility	326.86	5,310.16	17,324.43	22,961.45	955,013.49	1.41
18.0 90.0	Water Inventory	2,026.22			2,026.22	82,649.49	.12
18.1	Water Utility Capital Outlay	11,850.71	809.98	355.54	13,016.23	1,304,713.04	1.92
18.2	IMF Water Facilities					33,812.34	.05
21.0	Library		1,011.01	21,182.63	22,193.64	720,805.43	1.06
21.1	Library Capital Outlay					49,122.47	.07
23.0	Asset Seizure					64,804.21	.10
23.1	Auto Theft Prosecution	1,379.20			1,379.20	15,495.49	.02
26.0	Internal Service - Equip Maint					3,969.50	.01
27.0	Benefits	4,601.60	18,960.06		23,561.66	2,211,970.40	3.26
30.0	PL & PD Insurance		3,903.10		3,903.10	209,875.54	.31

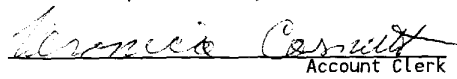
Fund	Description	Claim 6/13/96	Claim 6/20/96	Payroll 6/16/96	Total Disburse- ments	YTD Total	YTD %
30.1	Other Insurance					3,899.60	.01
31.0	Workers Compensation					68,192.75	.10
32.0	Street Fund		1,995.70		1,995.70	1,009,238.68	1.49
35.1	Long Term Debt Account Group						.00
41.0	Bond Interest & Redemption Fund					295,147.90	.43
45.1	HUD 1985-1987		265.76	347.91	613.67	264,257.63	.39
45.8	HUD 1993-1994	262.50			262.50	19,135.03	.03
45.9	HUD 1994-1995		46,362.51		46,362.51	271,934.04	.40
46.0	Industrial Way & B'man Develop Fund					216,944.31	.32
49.0	UDID Improvements		42,892.50		42,892.50	51,791.00	.08
49.1							.00
50.0			436.42		436.42	436.42	.00
61.0						496.71	.00
120.0	Community Center					238,277.98	.35
120.2	Hutchins St Square Holz Bequest					20,277.11	.03
121.0	Capital Outlay Reserve	89,849.90	26,260.78		116,110.68	3,404,624.52	5.01
121.1						40,695.67	.06
125.0	Dial-A-Ride	500.00	867.42	17,550.72	18,918.14	546,055.11	.80
125.2						4,770.00	.01
141.0	Expendable Trust	2,756.77	7,541.31		10,298.08	296,096.91	.44
	Final Totals	444,198.57	390,225.57	715,039.96	1,549,464.10	67,893,964.82	

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.


Jennifer M. Perrin, City Clerk


David P. Warner, Mayor


Vicky L. McAthie, Finance Director


Terrence Casault
Account Clerk